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CITY OF ANNAPOLIS Board of Supervisors of Elections OF ELECTIONS Apparolis AD 24404 0747 Annapolis, MD 21401-2517

2021 SEP 14 PM 4: 26

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Campaign Fund Report

Summary of Receipts and	d Disbursements	
DaJuan Gay	Alderman	6
Name of candidate, fund or committee as filed with the election off		Ward
Post 1 formation		
Bank information Bank name	Account	
1. Checking M&T	On file with Elections Offic	
2. Other	On file with Elections Offic	
	On file with Elections Offic	e
Transaction period from: $\sqrt{8/23/21}$ Due no later than 4:30PM on the dates specified in the Candid	to	
Final Report (Check if you intend to close the account.) Surplus		
THE PARTY OF THE P		
Amended Report (Check if this is a filing of an amended report f	or the above transaction period	.)
Summary of Receipts and Disbursements		
Cash balance - beginning of transaction period	\$	973.38
2. Receipts from Schedule 1, column 4		0
3. Proceeds from Schedule 2, column 4		0
4. Total cash available (Add lines 1, 2 and 3)	\$	3,973.38
5. Disbursements from Schedule 3:		
Column 4 \$ O	_	
Column 5 <u>O</u>		
Column 6	_	
6. Total disbursements	\$	O
7. Cash balance - end of transaction period (Subtract line 6 from	line 4)	
8. Total outstanding obligations from Schedule 4	\$	<u>O</u>
9. In-kind contributions from Schedule 5, column 4	\$	0
Under penalty of perjury, I declare that I have examined this report and to the best of my knowledge and belief it is true, correct and commust sign report; if committee, treasurer and chair must sign report	omplete. (If report of candidate,	nedules and statements, candidate and treasurer
Candidate	Date	9/14
Treasurer Treasurer	Date	9/14/21
Chair of Committee or Slate	Date	

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ame of cano	lidate, fund or committee DaJ	un	Gay		THE WAS TRAINED AND AND AN AREA TO A
	- transactions from $\sqrt{2}$			to 9/12	
cpore poriou			ibutions and		W. " \
			ans and In-kind C	-	
Date received	Complete name and residence address of Payer**	Descrip	otion of receipt. S	see instructions for code.	Amount
		Code *	Ticket price	Cash	
				Check#	
		* T, ente	r price per ticket	EFT	
	"Other" Description:			Rcpt #	
	AGGREGATE AMOUNT RECEIVE	ED FROM	PAYER TO DAT	TE\$	
		Code *	Ticket price	Cash	
				Check#	
		* T, ente	r price per ticket	EFT	
	"Other" Description:		·	Rcpt#	
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	TE\$	
		Code *	Ticket price	Cash	
				Check #	
		* T, ente	r price per ticket	EFT	
	"Other" Description:			Rcpt #	
	AGGREGATE AMOUNT RECEIVE	PAYER TO DAT	E\$		
100000		Code *	Ticket price	Cash	
				Check#	
		* T, enter	r price per ticket	EFT	
	"Other" Description:	*		Rcpt #	
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	
		Code *	Ticket price	Cash	
				Check#	
:		* T, enter	price per ticket	EFT	
	"Other" Description:	 	· · ·	Rcpt #	
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$	
				Total this page \$	6

^{**}Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

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lame of candidate, fund or committee	DaJuan	Gay					
eport period - transactions from	8 23	to	9/12.				
Schedule 2 - Loans and Transfers							

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Total this page \$	0

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Jajuan Gay

schedule 3 - Disbursements

			_	_							_				_						*****			ı
	nds (candidate	ne required)	Amount																					0
9	Transfers to other funds (candidate	or committee name required)	Name																					
5	Loan	Payments	Amount																					C
4	All payments other than loan payments and	transfers to other funds	Amount																					0
	All paymore loan pa	transfers	Code							•											•	•••		
3		Payment Method					cription:				scription:				Description:				Description:				scription:	
	:	Paymen		Check #	Cash	EFT	"Other" Description:	Check #	Cash		"Other" Des	Check #	Cash	EFT	"Other" Des	Check #	Cash	EFT	"Other" Des	Check #	Cash	EFT	"Other" Description:	
2		Payee and Address																					:	Totals this page \$
1		Date																						

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eport period - transactions from			v.annapolis.
eport period - transactions from \mathcal{S}	23/21 to_	9/12/21	
Schedule 4 - Outstań	ding Obligations as of End	I of Report Period	
1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
	and the second s		
			MARKET IN TO THE T
			···

Total this page \$

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Name of candidate, fund or committee	Daluan Go	Ly	
Report period - transactions from	8/23	to 9/12	

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
		1.1447	
		1-2-790-11	

Total this page	\$ 0	